

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2010 OF THE CONDITION AND AFFAIRS OF THE

Envision Insurance Company

·	00000 rent Period)	, <u>00000</u> (Prior Period)	NAIC Compan	y Code1	12747	Employer's ID Number	20-4308924
Organized under the Laws of	of	Ohio		, State of Do	omicile	or Port of Entry	Ohio
Country of Domicile	'			United Stat	es	,	
Licensed as business type:	·	ident & Health [X] ervice Corporation []	Property/Control Vision Service	,		Hospital, Medical & Dental Se Health Maintenance Organiza	,
	Other [l	Is HMO, F	ederally Qualific	ed? Ye	s[]No[]	
Incorporated/Organized		02/08/2006	(Commenced Bus	siness	01/01/2	007
Statutory Home Office		2181 East Au (Street and N		, _		Twinsburg, OH 44	
Main Administrative Office		(Substraine)	14.11.201)	2181 East /	Aurora	, ,,	uo,
	—			(Street ar		er)	
	vinsburg, C Dity, State and					330-405-8089 (Area Code) (Telephone Number)	
Mail Address	•	181 East Aurora Road		•		Twinsburg, OH 44087	
	(S	treet and Number or P.O. Box)			(City, State and Zip Code)	
Primary Location of Books a	and Record			2		st Aurora Road	
Tv	vinsburg, C)H 44087			(Stree	et and Number) 330-405-8089	
	City, State and				(Area	a Code) (Telephone Number) (Extensio	n)
Internet Web Site Address				www.envisionr	xplus.c	om	
Statutory Statement Contac	t	Edwin Jenar	o Alicea	,		330-486-6377	
62	licea@rxor	(Name)				(Area Code) (Telephone Number) (330-486-4801	Extension)
	(E-Mail Add					(Fax Number)	
			OFFIC	ERS			
Name Kayin Mishael Nagl	•	Title	nt.	Cathorina	Name		Title
Kevin Michael Nagle Kimberly Sue Kirkbrid		Preside Treasur				nd Strautman,Execut Samuels,	tive Vice President Secretary
			OTHER OF				
Barry Irwin Katz R. P	h. ,	Chief Operating	_	02.10			
		DID	ECTORS O	D TOUCTE			
Kevin Michael Naglo	<u>م</u>	Catherine Hoagland				R Ph Kimber	ly Sue Kirkbride
Eugene Paul Samuels		Catricrine rioagian	d Ottadtillali	Dairy ii w	mi racz		ly ode randinde
-							
State of	Ohio						
		S	s				
County of	Summit						
above, all of the herein describ that this statement, together w liabilities and of the condition a and have been completed in ac may differ; or, (2) that state rule knowledge and belief, respectiv	ed assets waith related eand affairs of cordance wies or regularely. Further toopy (exce	ere the absolute property exhibits, schedules and exithe said reporting entity at the NAIC Annual State tions require differences is more, the scope of this at possible for formatting difference of the said of the scope of the said of th	of the said reporting xplanations therein as of the reporting p ment Instructions an n reporting not relations the des	g entity, free and of contained, annexe eriod stated above d Accounting Prace ed to accounting p cribed officers als	clear fro ed or ref e, and o ctices an oractices to includ	said reporting entity, and that on to many liens or claims thereon, extered to, is a full and true staten if its income and deductions thereful and procedures manual except to the sand procedures, according to the less the related corresponding electromate. The electronic filing may	cept as herein stated, and nent of all the assets and from for the period ended, e extent that: (1) state law be best of their information, tronic filing with the NAIC,
Kevin Micha Preside			Catherine Hoagl Executive Vio			Kimberly Sue Treas	
					a ls	this an original filing?	Yes [X] No []
Subscribed and sworn to b	efore me t	his			b. If r	no:	
day of		,				State the amendment number Date filed	0
						Number of pages attached	

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals		j	,	,		
Group subscribers:						
· ·						
	-					
						
	-					
0299997 Group subscriber subtotal	10	0	0	0	0	0
0299998 Premiums due and unpaid not individually listed		196,994	5,086	131,005	131,005	210 , 138
0299999 Total group		196,994	5,086	131,005	131,005	210,138
0399999 Premiums due and unpaid from Medicare entities						
0499999 Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	8,058	196,994	5,086	131,005	131,005	210,138

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted						
		<u> </u>		1		1						
						1						
					•							
					-							
					· 	+						
				-		+						
	NON											
						1						
					-	·						
						· 						
						1						
					<u> </u>							
		1		1	1	1						
		1	T	T	1	T						
0799999 Gross health care receivables	() 0	0	^	0	^						
אוויסט ווסמונוו כמוב ווככבועמטופט בפבפבע		, i	·	· I	1	U						

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

	Aging Analysis of Unpaid	Claims				
1	2	3	4	5	6	_7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
Claims Unpaid (Reported) Rx Options, Inc	4,188,233					4 , 188 , 233
0199999 Individually listed claims unpaid	4,188,233	0	0	0	0	4,188,233
0299999 Aggregate accounts not individually listed-uncovered		-	-	-	-	0
0299999 Aggregate accounts not individually listed-uncovered						0
0499999 Subtotals	4,188,233	0	0	0	0	4,188,233
0599999 Unreported claims and other claim reserves	· · · · ·					
0699999 Total amounts withheld						
0799999 Total claims unpaid						4,188,233
0899999 Accrued medical incentive pool and bonus amounts						0

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	nitted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
	-		B				
			· · · · · · · · · · · · · · · · · · ·				
	·············· ·						
							
0199999 Individually listed receivables	0	0	0	0	0	0	0
0199999 Individually listed receivables							
0399999 Total gross amounts receivable	0	0	0	0	0	0	0

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Rx Options Inc	aims & Various Management Services	31,726,653	31,726,653	
	1			
		04.700.050	04.700.050	
0199999 Individually listed payables 0299999 Payables not individually listed		31,726,653	31,726,653	
UZ99999 Payables not individually listed		04 700 050	04 700 050	
0399999 Total gross payables		31,726,653	31,726,653	0

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
Medical groups		0.0				
2. Intermediaries		0.0				
3. All other providers		0.0		0.0		
4. Total capitation payments		0.0	0	0.0	0	<u> </u> 0
Other Payments:						
5. Fee-for-service		0.0	xxx	Lxxx		
Contractual fee payments		0.0	xxx	xxx	,	
7. Bonus/withhold arrangements - fee-for-service		0.0	xxx	xxx	•••••	
Bonus/withhold arrangements - contractual fee payments		0.0	XXX	xxx		
9 Non-contingent salaries	0	0.0	xxx	xxx		
10. Aggregate cost arrangements		0.0	xxx	xxx		
11. All other payments	94,479,096	100.0	xxx	xxx	94,479,096	<u> </u>
12. Total other payments	94,479,096	100.0	xxx	XXX	94,479,096	0
13. Total (Line 4 plus Line 12)	94,479,096	100 %	XXX	XXX	94,479,096	(

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

	EXHIBIT 7 - PART 2 - 30 WIMART OF TRANSACTIONS	<u> </u>	MILDIAINE	<u> </u>	
1	2	3	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
			1		
			1		
			1	1	
	_		·		
			1		
			·		
			·		
			-		
			· 		
			 		
			-	ļ	
					ļ
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment						
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment	302,846		227,134		75,712	
6. Total	302,846	0	227 , 134	0	75,712	0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION **Envision Insurance Company**

IAIC Group Code 00000 BUSINESS IN THE STATE OF	= Alahama			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC Group Code 00000 BOSINESS IN THE STATE OF	Alabama	Compre	hensive	DURING THE YEAR	2010			NA	AIC Company Code	12/4/
	1	(Hospital 8		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	181									18
2 First Quarter	145									14
3 Second Quarter	142									14
4. Third Quarter	143									14
5. Current Year	159									15
6 Current Year Member Months	1,755									1,75
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	288,835									288,83
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	288,835									288,83
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	354,226									354,22
18. Amount Incurred for Provision of Health Care Services	353,355									353,35

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

NAIC Group Code 00000 BUSINESS IN THE STATE OF	E Alaska			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
ANIC GLOUP COUR DOOLD BOOLNESS IN THE STATE OF	1 1	Compre (Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	17									1
2 First Quarter	15									1:
3 Second Quarter	16									1
4. Third Quarter	17									1
5. Current Year	17									1
6 Current Year Member Months	193									19:
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	(
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	22,267									22,26
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	22,267									22,26
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	34,557									34 , 55
18. Amount Incurred for Provision of Health Care Services	34,748									34,74

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION **Envision Insurance Company**

NA 0 0 1 00000 PURILED IN THE OTATE OF								(LOCATION)		
AIC Group Code 00000 BUSINESS IN THE STATE OF	Arizona	0	hanali sa	DURING THE YEAR	2010			NA	AIC Company Code	12747
	1	Compre (Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	151									15
2 First Quarter	135									13
3 Second Quarter	137									13
4. Third Quarter	141									14
5. Current Year	142									14
6 Current Year Member Months	1,650									1,65
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	211,606									211,60
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned.	211,606									211,60
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	292,888									292,88
18. Amount Incurred for Provision of Health Care Services	295,533									295,53

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$211,606



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2. (LOCATION)

AIC Group Code 00000 BUSINESS IN THE STATE C	NE Arkanaga			DURING THE YEAR	2010			(LOCATION)	IC Company Code	12747
AIC Group Code 00000 BUSINESS IN THE STATE C	r Aikansas	Compre (Hospital 8		DURING THE YEAR	5	6	7	8 NA	o company Code	12747
		2	3	4	5	6	/ Federal	0	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	61									6
2 First Quarter	52									5
3 Second Quarter	51									5
4. Third Quarter	55									5
5. Current Year	59									5
6 Current Year Member Months	646									64
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	88,614									88 , 61
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	88,614									88,61
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	136,044									136,04
18. Amount Incurred for Provision of Health Care Services	126,076									126,07

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

IAIC Group Code 00000 BUSINESS IN THE STATE OF	California			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC Group Code 00000 BUSINESS IN THE STATE OF	California	Compre	hensive	DUKING THE YEAR	2010			NAIC Company Code		12/4/
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	938									93
2 First Quarter	926									92
3 Second Quarter	971									97
4. Third Quarter	1,025									1,02
5. Current Year	1,050									1,05
6 Current Year Member Months	11,791									11,79
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	1,578,753									1,578,75
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,578,753									1,578,75
16. Property/Casualty Premiums Earned	0									
Amount Paid for Provision of Health Care Services	1,920,099									1,920,0
18. Amount Incurred for Provision of Health Care Services	1,891,568									1,891,56

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......1,578,753



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

								(LOCATION)		
IAIC Group Code 00000 BUSINESS IN THE STATE OF	Colorado	2		DURING THE YEAR	2010	1	T	N/	AIC Company Code	12747
	1	Compre (Hospital 8	nensive & Medical) 3	4	5	6	7	8	9	10
	Total	2 Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	138									13
2 First Quarter	118									11
3 Second Quarter	115									11
4. Third Quarter	126									12
5. Current Year	128									128
6 Current Year Member Months	1,441									1,44
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	178,590									178,59
13. Life Premiums Direct	0								ļ	ļ
14. Property/Casualty Premiums Written	0							ļ	ļ	ļ
15. Health Premiums Earned	178,590									178,59
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	243,292									243,29
18. Amount Incurred for Provision of Health Care Services	238,189									238,18

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

								(LOCATION)	AIC Company Code	
AIC Group Code 00000 BUSINESS IN THE STATE OF	Connecticut	2	h	DURING THE YEAR	2010	1	T	N/	12747	
	1	Compre (Hospital 8	hensive & Medical) 3	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	1,821									1,82
2 First Quarter	173									17
3 Second Quarter	164									16
4. Third Quarter	146									14
5. Current Year	152									15
6 Current Year Member Months	1,968									1,96
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	239,298									239,29
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									<u> </u>
15. Health Premiums Earned	239,298									239,29
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	391,922									391,92
18. Amount Incurred for Provision of Health Care Services	286,210									286,21

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

IAIC Group Code 00000 BUSINESS IN THE STATE OF	Delewere			DURING THE YEAR	2010			(LOCATION)		12747
AIC Group Code 00000 BUSINESS IN THE STATE OF	Delaware	Compre	hensive	DUKING THE YEAR	2010			N/	AIC Company Code	12/4/
	1	(Hospital &	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	609									60
2 First Quarter	92									9
3 Second Quarter										3
4. Third Quarter										7
5. Current Year	77									7
6 Current Year Member Months	1,023									1,02
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	107,933									107,93
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										107 , 9
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										184,70
18. Amount Incurred for Provision of Health Care Services	155,732									155,73

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......107,933



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

AIC Group Code 00000 BUSINESS IN THE STATE OF	District of Columbia			DURING THE YEAR	2010			(LOCATION)		12747
AIC Group Code 00000 BUSINESS IN THE STATE OF	District of Columbia	Compre	hensive	DUKING THE YEAR	. 2010			N/	AIC Company Code	12/4/
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										64
2 First Quarter										3
3 Second Quarter	25									
4. Third Quarter	23									
5. Current Year	22									2
6 Current Year Member Months	324									32
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)										35,12
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	35,125									35 , 12
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	70,732									70,7
18. Amount Incurred for Provision of Health Care Services	40,734									40,73

(a) For health business: number of persons insured under PPO managed care products _	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$35,125



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2. ______ 2. _____

NAIC Group Code 00000 BUSINESS IN THE STATE OF	= Florido			(LOCATION)	12747					
AIC GLOUP COURT OUTDOOL BUSINESS IN THE STATE OF	- FIUTIUA	Compre		DURING THE YEAR					AIC Company Code	
	1	(Hospital 8		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	752									752
2 First Quarter	18,751									18,75
3 Second Quarter	40,027									40,027
4. Third Quarter	45,227									45 , 22
5. Current Year	49,246									49,246
6 Current Year Member Months	411,393									411,393
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	39,508,428									39 , 508 , 428
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	39,508,428									39,508,42
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	30,591,384									30 , 591 , 38
18. Amount Incurred for Provision of Health Care Services	31,928,527									31,928,527

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......39,508,428



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION **Envision Insurance Company**

IALO O O . I	- 0	orgia DI IRING T				G THE YEAR 2010				10717
AIC Group Code 00000 BUSINESS IN THE STATE OF	- Georgia	Compre	honoivo	DURING THE YEAR	7 2010 T			I NA	AIC Company Code	12747 I
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	289									28
2 First Quarter	257									25
3 Second Quarter	263									26
4. Third Quarter	275									27
5. Current Year	298									29
6 Current Year Member Months	3,214									3,21
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	473,151									473,15
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	473,151									473 , 15
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	539,334									539,33
18. Amount Incurred for Provision of Health Care Services	542,366									542,36

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$473,151



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION **Envision Insurance Company**

				(LOCATION)	10717					
IAIC Group Code 00000 BUSINESS IN THE STATE OF	Hawaii	0	h	DURING THE YEAR	2010	1	T	N/	AIC Company Code	12747
	1	Compre (Hospital 8	nensive & Medical) 3	4	5	6	7	8	9	10
	Total	z Individual	3 Group	Medicare Vision Supplement Only			Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										1
2 First Quarter										2
3 Second Quarter	26									2
4. Third Quarter										2
5. Current Year	30									3
6 Current Year Member Months	312									31.
Total Member Ambulatory Encounters for Year:										
7. Physician										-
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)										36 , 55
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										56 , 55
18. Amount Incurred for Provision of Health Care Services	57,279									57,27

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

IAIC Group Code 00000 BUSINESS IN THE STATE O				DUDING THE VEAD	2040			(LOCATION)	10.0	12747
IAIC Group Code 00000 BUSINESS IN THE STATE O	r Idano	Compre		DURING THE YEAR	5	6	7	8 NA	IC Company Code	10
	1 1	(Hospital a	s Medical)	4	5	6	′	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	67									6
2 First Quarter	64									6
3 Second Quarter	64									6
4. Third Quarter	63									6
5. Current Year	63									6
6 Current Year Member Months	767									76
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	97,778									97 ,773
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	97,778									97 ,77
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	140,778									140 , 77
18. Amount Incurred for Provision of Health Care Services	139,437									139,43

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company

2.

								(LOCATION)		
AIC Group Code 00000 BUSINESS IN THE STATE OF	Illinois	0	hanaii	DURING THE YEAR	2010 I			N/	AIC Company Code	12747
	1	Compre (Hospital 8	nensive & Medical) 3	4	5	6	7	8	9	10
	Total	2 Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										38
2 First Quarter										31
3 Second Quarter										32
4. Third Quarter	312									31
5. Current Year	313									31
6 Current Year Member Months	3,814									3,81
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	526,246									526,24
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written							ļ			
15. Health Premiums Earned	526,246									526,24
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	672,859									672,85
18. Amount Incurred for Provision of Health Care Services	664,375									664,37

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

AIC Group Code 00000 BUSINESS IN THE STATE OF	Indiana			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC Group Code 00000 BUSINESS IN THE STATE OF	indiana	Compre	hensive	DUKING THE YEAR	2010			NAI	AIC Company Code	12/4/
	1	(Hospital &	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										37
2 First Quarter										31
3 Second Quarter										31
4. Third Quarter										33
5. Current Year	338									33
6 Current Year Member Months	3,886									3,88
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	520,596									520,59
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										ļ
15. Health Premiums Earned	520,596									520 , 59
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	683,480									683,4
18. Amount Incurred for Provision of Health Care Services	672,748									672,74

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

								(LOCATION)		
NAIC Group Code 00000 BUSINESS IN THE STATE OF IC	owa	0	haranta a	DURING THE YEAR	2010	1	T	N/	AIC Company Code	12747
	1 _	Compre (Hospital 8	nensive & Medical) 3	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	90									91
2 First Quarter	66									66
3 Second Quarter	70									70
4. Third Quarter	71									7
5. Current Year	71									7
6 Current Year Member Months	836									836
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	(
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	113,971									113,97
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0						ļ			
15. Health Premiums Earned	113,971									113,97
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	147 ,547									147 , 54
18. Amount Incurred for Provision of Health Care Services	148,533									148,533

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$113,971



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

								(LOCATION)		107.17
AIC Group Code 00000 BUSINESS IN THE STATE OF	Kansas	0	hanali ia	DURING THE YEAR	R 2010			N/	AIC Company Code	12747
	1	Compre (Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	197									19
2 First Quarter	145									14
3 Second Quarter	147									14
4. Third Quarter	147									14
5. Current Year	150									15
6 Current Year Member Months	1,761									1,76
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	231,486									231,48
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	231,486									231,48
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	336,593									336,59
18. Amount Incurred for Provision of Health Care Services	333,970									333,97

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

IAIC Crown Code 00000 PLICINITIES IN THE OTATE OF	Vantualar				2010			(LOCATION)		12747
AIC Group Code 00000 BUSINESS IN THE STATE OF	Кептиску	Compre	hensive	DURING THE YEAR	2010			N/	AIC Company Code	12/4/
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	93									
2 First Quarter										1
3 Second Quarter	125									12
4. Third Quarter	141									14
5. Current Year	145									14
6 Current Year Member Months	1,526									1,52
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	212,117									212,11
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									ļ
15. Health Premiums Earned	212,117									212,1
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	203,649									203,6
18. Amount Incurred for Provision of Health Care Services	212,008									212,00

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......212,117



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

NAIC Group Code 00000 BUSINESS IN THE STATE O	F I ouisiana			DURING THE YEAR	2010			(LOCATION)	IC Company Code	12747
THE CITYLE OF	1	Compre (Hospital a	hensive & Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	114									114
2 First Quarter	110									110
3 Second Quarter	115									11
4. Third Quarter	127									127
5. Current Year	144									144
6 Current Year Member Months	1,449									1,44
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	(
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	204,511									204,51
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	204,511									204,51
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	258,223									258, 22
18. Amount Incurred for Provision of Health Care Services	258,799									258,799

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

								(LOCATION)		
IAIC Group Code 00000 BUSINESS IN THE STATE OF	Maine	0	h t	DURING THE YEAR 2010				NAIC Company Code		12747
	1	Compre (Hospital & 2	nensive & Medical) 3	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	44							-		4
2 First Quarter	40									4
3 Second Quarter	41									4
4. Third Quarter	41									4
5. Current Year	42									4
6 Current Year Member Months	497									49
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	66,436									66 , 43
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	66,436									
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	70,591									70,59
18. Amount Incurred for Provision of Health Care Services	73,983									73,98

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

IALO O CONTROL DE CONT	· Maria de la de				0040			(LOCATION)	10.0	40747
AIC Group Code 00000 BUSINESS IN THE STATE OF	Maryland	Compre	hensive	DURING THE YEAR	2010			I NA	IC Company Code	12747
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	2,928									2,92
2 First Quarter	369									36
3 Second Quarter										33
4. Third Quarter	323									32
5. Current Year	314									31
6 Current Year Member Months	4,205									4,20
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	457 , 128									457 , 12
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	457 , 128									457 , 12
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										688,67
18. Amount Incurred for Provision of Health Care Services	544,087									544,08

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......457,128



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company

<u> </u>	, ,							(LOCATION)		
AIC Group Code 00000 BUSINESS IN THE STATE OF	Massachusetts			DURING THE YEAR 2010				N/	AIC Company Code	12747
	1	Compre (Hospital a	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	al Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	5,538									5 , 53
2 First Quarter	608									60
3 Second Quarter	587									58
4. Third Quarter	529									52
5. Current Year	514									51
6 Current Year Member Months	6,993									6,99
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	751,135									751 , 13
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0			ļ			ļ			
15. Health Premiums Earned	751,135									751 , 13
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,239,119									1,239,11
18. Amount Incurred for Provision of Health Care Services	940,311									940,31

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

ALO O					2010			(LOCATION)		10717
AIC Group Code 00000 BUSINESS IN THE STATE OF	- Michigan	0		DURING THE YEAR 2010				N/	AIC Company Code	12747
	1	Compre (Hospital 8	hensive & Medical) 3	4	5	6	7	8	9	10
	Total	2 Individual	Medicare Visi	Vision Dental Only Only		Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:										
1. Prior Year	520									
2 First Quarter	151									
3 Second Quarter	154									
4. Third Quarter	160									
5. Current Year	161									
6 Current Year Member Months	1,868									1
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	239,202									239
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0							ļ	ļ	
15. Health Premiums Earned	239,202									23
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	344,678									34
18. Amount Incurred for Provision of Health Care Services	352,869									352

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......239,202



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

AIC Group Code 00000 BUSINESS IN THE STATE OF	E Minnosota			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
ALO GIVUP GOULE VOUDO BOSINESS IN THE STATE OF	i wiiiiiesota	Compre	hensive				_			
	1 1	(Hospital 8	& Medical) 3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	102									10
2 First Quarter	98									g
3 Second Quarter	101									10
4. Third Quarter	100									10
5. Current Year	102									10
6 Current Year Member Months	1,208									1,20
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	162,987									162,98
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	162,987									162,98
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	219,521									219,52
18. Amount Incurred for Provision of Health Care Services	223,031									223,03

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

AIC Group Code 00000 BUSINESS IN THE STATE OF	Mississippi			(LOCATION)	12747					
AIC Group Code 00000 BUSINESS IN THE STATE OF	IVIISSISSIPPI	DURING THE YEAR 2010 Comprehensive							AIC Company Code	12/4/
	1	(Hospital &	& Medical)	4	5	6	7	8	9 Title XIX Medicaid	10 Other
	Total	2 Individual	3 Group	Medicare	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare		
Total Members at end of:										
1. Prior Year										11
2 First Quarter										10
3 Second Quarter										10
4. Third Quarter										10
5. Current Year	113									11
6 Current Year Member Months	1,279									1,27
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)										169,99
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										169,99
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	201,255									201,2
18. Amount Incurred for Provision of Health Care Services	202,805									202,80

(a) For health business: number of persons insured under PPO managed care products _	and number of persons insured under indemnity only products
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

IAIC Crown Code 00000 PLICINITIES IN THE CTATE OF	Missouri				2010			(LOCATION)		10747
AIC Group Code 00000 BUSINESS IN THE STATE OF	IVIISSOUFI	DURING THE YEAR 2010 Comprehensive							AIC Company Code	12747
	1	(Hospital &	& Medical)	4 Medicare Supplement	5	6	7	8	9 Title XIX Medicaid	10 Other
	Total	2 Individual	3 Group		Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare		
Total Members at end of:										
1. Prior Year	233									23
2 First Quarter	2,107									2,10
3 Second Quarter	2,721									2,72
4. Third Quarter	3,202									3,20
5. Current Year	3,626									3,62
6 Current Year Member Months	32,931									32,93
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)										3,376,43
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	3,376,437									3,376,4
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	2,833,162									2,833,10
18. Amount Incurred for Provision of Health Care Services	2,973,193									2,973,19

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......3,376,437



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION **Envision Insurance Company**

				(LOCATION)	10717					
AIC Group Code 00000 BUSINESS IN THE STATE OF	Montana	0	to a contract of	DURING THE YEAR	N/	12747				
	1	Compre (Hospital 8	& Medical)	al) 4	5	6	7	8	9	10
	Total	2 3 Medicare Individual Group Supplement		Dental Only		Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:										
1. Prior Year										
2 First Quarter										3
3 Second Quarter										3
4. Third Quarter										4
5. Current Year	42									4
6 Current Year Member Months	473									47
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)										57 ,89
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	57,895									57 ,89
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	69,171									69,1
18. Amount Incurred for Provision of Health Care Services	70,302									70,30

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2. ______ 2. _____

NAME OF THE OFFICE OF THE OFFICE OF					0040			(LOCATION)	100	10717
AIC Group Code 00000 BUSINESS IN THE STATE OF	- Nebraska	Compre	hansiya	DURING THE YEAR	NA	IC Company Code	12747			
	1	(Hospital	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	2 3 Medicare Individual Group Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:										
1. Prior Year	35									
2 First Quarter	46									
3 Second Quarter	46									
4. Third Quarter	51									
5. Current Year	54									Ę
6 Current Year Member Months	585									58
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)										76,55
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned										76,5
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										89 , 86
18. Amount Incurred for Provision of Health Care Services	90,529									90,52

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

ALO O O I O O O O O O O O O O O O O O O O					2010			(LOCATION)		40=4=
AIC Group Code 00000 BUSINESS IN THE STATE OF	- Nevada			DURING THE YEAR	2010			N/	AIC Company Code	12747
	1	Compre (Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	112									
2 First Quarter	87									
3 Second Quarter	98									
4. Third Quarter	105									
5. Current Year	109									
6 Current Year Member Months	1,194									1
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	149,732									149
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0							ļ	ļ	ļ
15. Health Premiums Earned	149,732									14
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	173,141									17
18. Amount Incurred for Provision of Health Care Services	172,595									172

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......149,732



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

NAME OF THE OTHER OF THE OTHER OF THE OTHER OTHE					2012			(LOCATION)	10.0	10717
NAIC Group Code 00000 BUSINESS IN THE STATE O	F New Hampshire	Compre	honoivo	DURING THE YEAR	2010			NA	IC Company Code	12747
	1	(Hospital 8		4	5	6	7	8	9	10
		2	3							
							Federal Employees			
				Medicare	Vision	Dental	Health Benefit	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	78									
2 First Quarter	60									6
3 Second Quarter	60									6
4. Third Quarter	60									6
5. Current Year	59									Ę
6 Current Year Member Months	724									72
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	87 ,457									87 ,45
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	87 ,457 .									87 ,45
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	139,217									139 , 2
18. Amount Incurred for Provision of Health Care Services	137,309									137,30

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company

ALC Convertor and a control of the c	- Na Jaman.			DURING THE YEAR	2010			(LOCATION)		12747
AIC Group Code 00000 BUSINESS IN THE STATE OF	- New Jersey	Compre	hanaire	DURING THE YEAR	2010 I			I NA	AIC Company Code	12/4/
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
		2	3]			F. J			
							Federal Employees			
				Medicare	Vision	Dental	Health Benefit	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	279									
2 First Quarter	8,256									8
3 Second Quarter	9,393									9,
4. Third Quarter	10,164									10,
5. Current Year	10,886									10,
6 Current Year Member Months	112,402									112
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	11,966,340									11,966
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	11,966,340									11,966
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										9,84
18. Amount Incurred for Provision of Health Care Services	10,193,946									10,193

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......1, 966, 340



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

ALC Converted to the control of the	Nam Marias				2040			(LOCATION)		40747
AIC Group Code 00000 BUSINESS IN THE STATE OF	New Mexico	Compre	honoixa	DURING THE YEAR	2010 T			N/	AIC Company Code	12747
	1	(Hospital &	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										
2 First Quarter										
3 Second Quarter	44									
4. Third Quarter										
5. Current Year	48									4
6 Current Year Member Months	538									50
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)										69,36
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned										
Amount Paid for Provision of Health Care Services										78,4
18. Amount Incurred for Provision of Health Care Services	74,226									74,2

(a) For health business: number of persons insured under PPO managed care products _	and number of persons insured under indemnity only products
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

IAIC Group Code 00000 BUSINESS IN THE STATE OF	Now York			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC Group Code 00000 BOSINESS IN THE STATE OF	New YORK	Compre	hensive	DUKING THE YEAR	2010			N/	AIC Company Code	12/4/
	1	(Hospital &	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										
2 First Quarter	9,530									
3 Second Quarter	12,192									12,19
4. Third Quarter	13,946									13,94
5. Current Year	15,513									15,51
6 Current Year Member Months	144,993									144,99
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	14,734,813									14,734,81
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	14,734,813									14,734,8
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	12,196,009									12,196,0
18. Amount Incurred for Provision of Health Care Services	12,814,929									12,814,92

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......14,734,813



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

IAIC Group Code 00000 BUSINESS IN THE STATE OF	North Carolina			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC Group Code 00000 BUSINESS IN THE STATE OF	North Carolina	Compre	hensive	DURING THE YEAR	2010			IN/	To Company Code	12/4/
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	576									57
2 First Quarter	482									48
3 Second Quarter	488									48
4. Third Quarter	487									48
5. Current Year	503									50
6 Current Year Member Months	5,874									5,87
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	849,984									849,98
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written				ļ				ļ	ļ	ļ
15. Health Premiums Earned										849 , 9
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	978 , 182									978 , 18
18. Amount Incurred for Provision of Health Care Services	973,717									973,71

(a) For health business: number of persons insured under PPO managed care products _	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$849,984



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2. ______ 2. _____

ALO O O O O O O O O O O O O O O O O O O	- 11 11 5 1 1				2010			(LOCATION)		10717
AIC Group Code 00000 BUSINESS IN THE STATE OF	- North Dakota	0	haranta a	DURING THE YEAR	2010	1		N/	AIC Company Code	12747
	1	Compre (Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year								-		
2 First Quarter	13									
3 Second Quarter	14									
4. Third Quarter	16									
5. Current Year	16									
6 Current Year Member Months	174									
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	21,897									21
13. Life Premiums Direct	0			ļ				ļ		
14. Property/Casualty Premiums Written	0			ļ				ļ		ļ
15. Health Premiums Earned	21,897									21
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	34,871									34
18. Amount Incurred for Provision of Health Care Services	35,574									35

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.......21,897



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

IAIC Craum Code 00000 DUCINIESS IN THE STATE OF OF	•				2010			(LOCATION)		10747
AIC Group Code 00000 BUSINESS IN THE STATE OF Ohi	U	Compre	hensive	DURING THE YEAR	2010			NA	AIC Company Code	12747
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	482									48
2 First Quarter	462									46
3 Second Quarter	486									48
4. Third Quarter	509									50
5. Current Year	523									52
6 Current Year Member Months	5,885									5,88
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	758,272									758,27
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	758,272									758,27
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	929,806									929,80
18. Amount Incurred for Provision of Health Care Services	948,891									948,89

(a) For health business: number of persons insured under PPO managed care products _	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$758,272



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

IAIC Group Code 00000 BUSINESS IN THE STATE OF	- Oklahoma			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC Gloup Code 00000 BUSINESS IN THE STATE OF	- Chianoma	Compre	hensive			_	_			
	1	(Hospital 8	& Medical) 3	4	5	6 Dental Only	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only		Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	113									11
2 First Quarter	160									16
3 Second Quarter	171									17
4. Third Quarter	177									17
5. Current Year	184									18
6 Current Year Member Months	2,059									2,05
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	248,588									248,58
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	248,588									248 , 58
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	322,262									322,20
18. Amount Incurred for Provision of Health Care Services	326,010									326,01

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

IAIC Group Code 00000 BUSINESS IN THE STATE OF	Orogon			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC Group Code 00000 BUSINESS IN THE STATE OF C	oregon	Compre	hensive	DUKING THE YEAR	2010			N/	AIC Company Code	12/4/
	1	(Hospital &	& Medical)	4	5	6 Dental Only	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only		Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										7
2 First Quarter	61									6
3 Second Quarter	63									6
4. Third Quarter	66									6
5. Current Year	66									6
6 Current Year Member Months	773									77
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	. 0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	101,647									101,64
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	101,647									101,64
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	144,453									144 , 45
18. Amount Incurred for Provision of Health Care Services	141,452									141,45

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......101,647



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

IAIC Group Code 00000 BUSINESS IN THE STATE OF	E Donneylyania			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC GLOUP COME DOUND BOOMESS IN THE STATE OF	r cilisylvallia	Compre	hensive	DUKING THE YEAR	2010			INF	Company Code	12/4/
	1	(Hospital 8		4	5	6 Dental Only	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only		Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	324									32
2 First Quarter	291									29
3 Second Quarter	303									30
4. Third Quarter	316									31
5. Current Year	339									33
6 Current Year Member Months	3,687									3,68
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	539,418									539,41
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	539,418									539,41
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	622,961									622,96
18. Amount Incurred for Provision of Health Care Services	632,756									632,75

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company

								(LOCATION)		
AIC Group Code 00000 BUSINESS IN THE STATE OF P	uerto Rico	1		DURING THE YEAR 2010				NA NA	IC Company Code	12747
	1	(Hospital	ehensive & Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	0									
2 First Quarter	0									
3 Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6 Current Year Member Months	0									
Total Member Ambulatory Encounters for Year:			N(
7. Physician	0								<u> </u>	
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	0									
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned.	0									
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	0									
18. Amount Incurred for Provision of Health Care Services	0									

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

AIC Group Code 00000 BUSINESS IN THE STATE OF	Dhada laland			DURING THE YEAR	2010			(LOCATION)		12747
AIC Group Code 00000 BUSINESS IN THE STATE OF	Riloue Island	Compre	hensive	DUKING THE YEAR	2010			N/	AIC Company Code	12/4/
	1	(Hospital	& Medical)	4	5	6 Dental Only	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only		Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										68
2 First Quarter										5
3 Second Quarter										
4. Third Quarter										4
5. Current Year	45									4
6 Current Year Member Months	596									59
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)										68 , 52
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	117 ,324									117,3
18. Amount Incurred for Provision of Health Care Services	78,240									78,2

(a) For health business: number of persons insured under PPO managed care products _	and number of persons insured under indemnity only products
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2. ______ 2. _____

IAIC Group Code 00000 BUSINESS IN THE STATE OF	South Carolina			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC Group Code 00000 BOSINESS IN THE STATE OF		Compre	hensive							
	1	(Hospital 8	& Medical)	4	5	6 Dental Only	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only		Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	2,103									2,10
2 First Quarter	369									36
3 Second Quarter	372									37
4. Third Quarter	372									37
5. Current Year	372									37
6 Current Year Member Months	4,545									4,54
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	532,769									532,76
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	532,769									532 ,76
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	732,188									732 , 18
18. Amount Incurred for Provision of Health Care Services	628,125									628,12

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

ALO O O . I	- O. III Dalata			DUDING THE VEAD	0010			(LOCATION)		40747
AIC Group Code 00000 BUSINESS IN THE STATE OF	- South Dakota	0	hanai	DURING THE YEAR	2010 I			I NA	AIC Company Code	12747
	1	Compre (Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	42									
2 First Quarter	31									
3 Second Quarter										
4. Third Quarter	37									
5. Current Year	38									
6 Current Year Member Months	412									
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	48,966									48
13. Life Premiums Direct	0			ļ			ļ			ļ
14. Property/Casualty Premiums Written	0			ļ			ļ			ļ
15. Health Premiums Earned	48,966									4
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	84,858									8
18. Amount Incurred for Provision of Health Care Services	85,805									85

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.......48,966



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

AIC Group Code 00000 BUSINESS IN THE STATE OF	Topposoo			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIC Group Code 00000 BUSINESS IN THE STATE OF	rennessee	Compre	hensive	DUKING THE YEAR	2010			N/	AIC Company Code	12/4/
	1	(Hospital &	& Medical)	4	5	6 Dental Only	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only		Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										33
2 First Quarter										28
3 Second Quarter	278									27
4. Third Quarter	272									27
5. Current Year	288									28
6 Current Year Member Months	3,373									3,37
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	492,030									492,03
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	492,030									492,0
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	633,236									633,2
18. Amount Incurred for Provision of Health Care Services	626,211									626,2

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......492,030



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

IAIC Group Code 00000 BUSINESS IN THE STATE OF	Toyas			DURING THE YEAR	2010			(LOCATION)	12747	
IAIC Gloup Code 00000 BOSINESS IN THE STATE OF	Texas	Compre		DURING THE TEAM	2010			INA	AIC Company Code	12747
	1	(Hospital 8		4	5	6 Dental Only	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only		Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	8,023									8,02
2 First Quarter	17,379									17 ,37
3 Second Quarter	18,438									18,43
4. Third Quarter	20,097									20,09
5. Current Year	21,610									21,61
6 Current Year Member Months	227,603									227,60
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	19,880,713									19,880,71
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned.	19,880,713									19,880,7
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	15,011,071									15,011,07
18. Amount Incurred for Provision of Health Care Services	15,251,332									15,251,33

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......19,880,713



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

								(LOCATION)		
AIC Group Code 00000 BUSINESS IN THE STATE OF	Utah			DURING THE YEAR	2010			NA	AIC Company Code	12747
	1	(Hospital a		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										5
2 First Quarter										
3 Second Quarter										5
4. Third Quarter										5
5. Current Year	59									5
6 Current Year Member Months	673									67
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	89,993									89 ,99
13. Life Premiums Direct										
14. Property/Casualty Premiums Written				ļ			ļ		ļ	
15. Health Premiums Earned										89,99
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	117 , 172									117 , 17
18. Amount Incurred for Provision of Health Care Services	117,553									117,55

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

1A10 0 01- 00000 PLIONECO IN THE OTATE OF	- \				2010			(LOCATION)		40747
AIC Group Code 00000 BUSINESS IN THE STATE OF	- Vermont	Compre	honoivo	DURING THE YEAR	2010 I			N/	AIC Company Code	12747
	1	(Hospital &	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	al Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	498									4:
2 First Quarter	61									
3 Second Quarter	63									
4. Third Quarter										6
5. Current Year	65									6
6 Current Year Member Months	757									75
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	85,954									85,98
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	85,954									85,99
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										151,4
18. Amount Incurred for Provision of Health Care Services	126,756									126,75

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......85,954



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company

2.

IAIC Group Code 00000 BUSINESS IN THE STATE OF	= Virginia			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
AIO GIOUP GOUE VOUCO BOSINESS IN THE STATE OF		Compre					_			
	1	(Hospital 8	k Medical) 3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	3,852									3,85
2 First Quarter	7,884									7 ,88
3 Second Quarter	8,152									8 , 15
4. Third Quarter	8,566									8,56
5. Current Year	8,955									8,95
6 Current Year Member Months	99,495									99,49
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	9,741,542									9,741,54
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	9,741,542									9,741,54
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	7,710,230									7 ,710 ,23
18. Amount Incurred for Provision of Health Care Services	7,791,879									7,791,87

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......9,741,542



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

								(LOCATION)		
NAIC Group Code 00000 BUSINESS IN THE STATE O	F Washington			DURING THE YEAR	2010	1	1	NA	IC Company Code	12747
	1	Compre (Hospital 8	hensive & Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	282									2
2 First Quarter	219									2
3 Second Quarter	224									2
4. Third Quarter	222									22
5. Current Year	227									22
6 Current Year Member Months	2,666									2,66
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	352,421									352,42
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	352,421									352 , 42
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	489,028									489,0
18. Amount Incurred for Provision of Health Care Services	482,651									482,6

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$352,42



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

ALC Crown Code 00000 PURINESS IN THE STATE OF	· \Maat \/irainia			DUDING THE VEAR	2010			(LOCATION)		10747
AIC Group Code 00000 BUSINESS IN THE STATE OF	vvest virginia	Compre	hensive	DURING THE YEAR	2010			N/	AIC Company Code	12747
	1	(Hospital &	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										
2 First Quarter										
3 Second Quarter										
4. Third Quarter										
5. Current Year	79									7
6 Current Year Member Months	706									70
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	94,375									94 , 37
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										94,3
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	141,712									141,7
18. Amount Incurred for Provision of Health Care Services	147,167									147,10

(a) For health business: number of persons insured under PPO managed care products _	and number of persons insured under indemnity only products
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⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$94,375

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company

IAIC Group Code 00000 BUSINESS IN THE STATE OF	F Wisconsin			DURING THE YEAR	2010			(LOCATION)	AIC Company Code	12747
THE STATE OF	VVISCOLISIII	Compre	hensive				_			
	1 –	(Hospital 8	& Medical) 3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	2,476									2,47
2 First Quarter										37
3 Second Quarter										35
4. Third Quarter	353									35
5. Current Year	347									34
6 Current Year Member Months	4,336									4,33
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	484,690									484,69
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned										484 , 69
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										802,74
18. Amount Incurred for Provision of Health Care Services	654,991									654,99

(a) For health business: number of persons insured under PPO managed care products _and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2.

ALC Consum Code 00000 PLICINITION IN THE CTATE OF	146				2040			(LOCATION)		40747
AIC Group Code 00000 BUSINESS IN THE STATE OF	vvyoming	Compre	hensive	DURING THE YEAR	2010			N/	AIC Company Code	12747
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year										
2 First Quarter										
3 Second Quarter										
4. Third Quarter										
5. Current Year	10									
6 Current Year Member Months	100									10
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)										10,36
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										<u> </u>
15. Health Premiums Earned										10 , 3
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	12,288									12,2
18. Amount Incurred for Provision of Health Care Services	13,505									13,50

(a) For health business: number of persons insured under PPO managed care products ______and number of persons insured under indemnity only products _____



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Envision Insurance Company 2. _____

								(LOCATION)		
IAIC Group Code 00000 BUSINESS IN THE STATE OF	Consolidated			DURING THE YEAR	2010			, NA	IC Company Code	12747
	1	Compre (Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	37,350	0	0	0	0	0	0	0	0	37 , 35
2 First Quarter	71,609	0	0	0	0	0	0	0	0	71,60
3 Second Quarter	98,688	0	0	0	0	0	0	0	0	98,68
4. Third Quarter	109,082	0	0	0	0	0	0	0	0	109,08
5. Current Year	117,913	0	0	0	0	0	0	0	0	117,91
6 Current Year Member Months	1,123,353	0	0	0	0	0	0	0	0	1,123,35
Total Member Ambulatory Encounters for Year:										
7. Physician	0	0	0	0	0	0	0	0	0	
8. Non-Physician	0	0	0	0	0	0	0	0	0	
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	
12. Health Premiums Written (b)	111,443,506	0	0	0	0	0	0	0	0	111,443,50
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	111,443,506	0	0	0	0	0	0	0	0	111,443,50
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
Amount Paid for Provision of Health Care Services	94,479,096	0	0	0	0	0	0	0	0	94,479,09
18. Amount Incurred for Provision of Health Care Services	96,306,911	0	0	0	0	0	0	0	0	96,306,91

⁽a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products ____

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......111,443,506

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ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Envision Insurance Company

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
NAIC		Ü	'	Ç	Type of	•	, and the second	Reserve Liability	Reinsurance Payable on Paid and Unpaid Losses	Modified	
Company	Federal ID				Reinsurance		Unearned	Unearned	Payable on Paid	Coinsurance	Funds Withheld
Code	Federal ID Number	Effective Date	Name of Reinsured	Location	Assumed	Premiums	Premiums	Premiums	and Unpaid Losses	Reserve	Under Coinsurance
Non-Affiliat	es										
11519	59-3751408	01/01/2009	Quality Health Plans, Inc	Tampa, FL	QA/I/A	2,213,783					
0299999 -	Total – Non-Affi	liates				2,213,783	0	0	0	0	0
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					1						
0399999	Totals					2,213,783	0	0	0	0	0

SCHEDULE S - PART 2
Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC	2	3	4	5	6	7
Company Code	Federal ID Number	Effective Date	Name of Company	Location	Paid Losses	Unpaid Losses
88340l	lth - Non-Affili 59-2859797	01/01/2009	Hannover Life Reinsurance Co of America	Orlando, FL	7,789,227	420.577
0599999 - Tota	Accident and H	ealth – Non-Affilia	tes		7,789,227 7,789,227	420,577 420,577 420,577
0099999 - 10ta	- ACCTUEIL an	и пеатт			1,109,221	420,577
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				l		
					_	
0799999 Tota	als-Life, Annuity	and Accident and	Health		7,789,227	420,577

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

NAIC Company	2	3		5	l 6	7	8	l 9 l	Outstanding	ouipius Reliei	12	13
Companyl				_				Reserve Credit	10	11	Modified	
00pa	Federal ID				_	Premiums	Unearned Premiums	Taken Other than for			Coinsurance	Funds Withheld
Code	Code Number Effective Date Name of Company Location Type tal Authorized General Account - Non-Affiliates Non-Affiliates Type						(Estimated)	Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance
10131 AUTHOLL	50 2050707 I	07/01/2000 T	Happeyor Life Peingurance Co of America	Orlanda El	QA/G/A	614 260				T	I	1
88340 88340	59-2859797 59-2859797	01/01/2006	Hannover Life Reinsurance Co of America Hannover Life Reinsurance Co of America	Orlando, FL Orlando, FL	QA/I/A	614,260 55,064,842						
0299999 - T	Total Authorized	d General Account	- Non-Affiliates	or rando, i E.	9017 1771	55.679.102	0	0	0	0	0	0
0399999 - T	0399999 - Total Authorized General Account					55,679,102	0	0	0	0	0	0
0799999 - T	Total Authorized	d and Unauthorized	d General Account			55,679,102	0	0	0	0	0	0
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1599999 T	Fotals	•			<u> </u>	55,679,102	0	0	n	0	0	0

SCHEDULE S - PART 4

		Reinsurance Ceded To Unauthorized Companies											
1	2	3	4	5	6	7	8	9	10	11	12	13	14 Sum of Cols.
NAIC Company	Federal ID	Effective		Reserve Credit	Paid and Unpaid Losses Recoverable		Total (Cols. 5+6+7)			Funds Deposited by and Withheld from		Miscellaneous	9+10+11+12+13 But Not in Excess of
Code	Number	Date	Name of Reinsurer	Taken	(Debit)	Other Debits	(Cols. 5+6+7)	Letters of Credit	Trust Agreements	Reinsurers	Other	Balances (Credit)	Col. 8
												-	
	· · · · · · · · · · · · · · · · · · ·							• • • • • • • • • • • • • • • • • • • •			•••••		
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				<u> </u>									
1199999	Total			0	0	0	0	0	0	0	0	0	0

Schedule S - Part 5
Five-Year Exhibit of Reinsurance Ceded Business (000 Omitted)

		· · · · · · · · · · · · · · · · · · ·	Omitted)	1	1	
		1 2010	2 2009	3 2008	4 2007	5 2006
Α. (OPERATIONS ITEMS					
1.	Premiums	55,679	21,623	0	0	0
2.	Title XVIII-Medicare	0	0	0	0	0
3.	Title XIX-Medicaid	0	0	0	0	0
4.	Commissions and reinsurance expense allowance		0	0	0	0
5.	Total hospital and medical expenses	47,918	19,322	0	0	0
В. І	BALANCE SHEET ITEMS					
6.	Premiums receivable		0	0	0	0
7.	Claims payable		0	0	0	0
8.	Reinsurance recoverable on paid losses	7,789	1,727	0	0	0
9.	Experience rating refunds due or unpaid		0	0	0	0
10.	Commissions and reinsurance expense allowances unpaid		0	0	0	0
11.				0	0	0
	Chadhol 250 follouidheo chada					
C I	JNAUTHORIZED REINSURANCE (DEPOSITS BY AND					
	FUNDS WITHHELD FROM)					
12.	Funds deposited by and withheld from (F)	0	0	0	0	0
13.	Letters of credit (L)	0	0	0	0	0
14.	Trust agreements (T)	0	0	0	0	0
15.	Other (O)	0	0	0	0	0

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	8,090,395		8,090,395
2.	Accident and health premiums due and unpaid (Line 15)	3,007,386		3,007,386
3.	Amounts recoverable from reinsurers (Line 16.1)	7 ,789 ,227	(7,789,227)	0
4.	Net credit for ceded reinsurance	xxx	(31,748,192)	(31,748,192)
5.	All other admitted assets (Balance)	. 78,120,002		78,120,002
6.	Total assets (Line 28)	97,007,010	(39,537,419)	57,469,591
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	3,767,656	420,577	4,188,233
8.	Accrued medical incentive pool and bonus payments (Line 2)	0		0
9.	Premiums received in advance (Line 8)	250,255		250 , 255
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19)	39,013,189	(39,013,189)	0
11.	Reinsurance in unauthorized companies (Line 20)	0		0
12.	All other liabilities (Balance)	34,647,438	(944,807)	33,702,631
13.	Total liabilities (Line 24)	77,678,538	(39,537,419)	38,141,119
14.	Total capital and surplus (Line 33)	. 19,328,472	XXX	19,328,472
15.	Total liabilities, capital and surplus (Line 34)	97,007,010	(39,537,419)	57,469,591
	NET CREDIT FOR CEDED REINSURANCE			
16.	Claims unpaid	420,577		
17.	Accrued medical incentive pool	0		
18.	Premiums received in advance	0		
19.	Reinsurance recoverable on paid losses	7 ,789 ,227		
20.	Other ceded reinsurance recoverables	. 0		
21.	Total ceded reinsurance recoverables	. 8,209,804		
22.	Premiums receivable	0		
23.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	39,013,189		
24.	Unauthorized reinsurance	0		
25.	Other ceded reinsurance payables/offsets	. 944,807		
26.	Total ceded reinsurance payables/offsets	39,957,996		
27.	Total net credit for ceded reinsurance	(31,748,192)		

SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Territories

Direct Business Only								
		1 Life	2	3 Disability Income	4 Long-Term Care	5	6	
States, Etc.		(Group and individual)	Annuities (Group and individual)	(Group and individual)	(Ğroup and individual)	Deposit-Type Contracts	Totals	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California								
	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia								
10. Florida								
11. Georgia								
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana								
	JA							
	KS		1					
17. Kansas								
18. Kentucky	KY							
19. Louisiana					ļ		ļ	
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
	MI							
24. Minnesota								
25. Mississippi								
26. Missouri								
27. Montana	TM							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey								
32. New Mexico								
	NY							
34. North Carolina								
35. North Dakota	ND							
36. Ohio	OH							
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island							[
41. South Carolina	SC		·	•	[T	
			†		l		İ	
42. South Dakota	SD							
	TN							
44. Texas	TX		ļ		ļ		ļ	
45. Utah		ļ						
46. Vermont	VT							
47. Virginia	VA							
48. Washington								
49. West Virginia								
50. Wisconsin								
					l	····	·	
51. Wyoming						<u> </u>	<u> </u>	
52. American Samoa								
53. Guam								
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands								
57. Canada								
58. Aggregate Other Alien								
		i .	.L	L	1	i e	•	

33

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7 Income/	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
0	34-1939227	Rx Options, Inc				(500,000)	327,976,684	J			327,476,684	
12747	20-4308924	Envision Insurance Company			-	500,000	(327,976,684)		ļ		(327,476,684)	
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9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

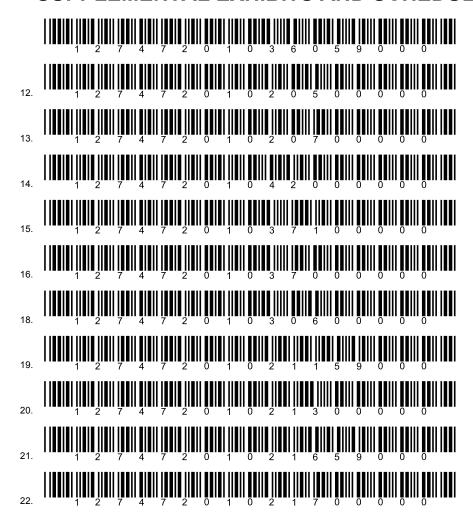
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	MARCH FILING	Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
which t	lowing supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar coduplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following ons.	e will be printed below. If
	MARCH FILING	
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	N0
13.		N0
14.	Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	N0
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	•	NO
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
	APRIL FILING	
18.		N0
19.	·	N0
20.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	
21.		NO
22.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the sate of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
23.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explar	nation:	
11. Th	e Company does not offer Medicare Supplement Insurance	
12. Th	e Company does not offer life insurance.	
13. Th	e Company does not write any property/casualty insurance.	
14. Th	e Company has less than 100 shareholders.	
15. Th	e Company does not write life insurance.	
16. Th	e Company does not write life insurance.	
18. Th	e Company does not write long-term care insurance.	
19. Th	e Company does not write life insurance.	
20. Th	e Company does not write any property/casualty insurance.	
21. Ex	empt Medicare Part D business only.	
22 Ev	omat Madicara Dart D business only	

Bar code:

11.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



OVERFLOW PAGE FOR WRITE-INS

M002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS -	Assets
-----------	--------

		2	3	4
	1			
			Net Admitted	
		Nonadmitted	Assets	Net Admitted
	Assets	Assets	(Cols. 1 – 2)	Assets
2504. Other Assets	107	107	0	0
2597. Summary of remaining write-ins for Line 25 from Page 2	107	107	0	0

M016 Additional Aggregate Lines for Page 16 Line 25. *EXNONADMIT - Exhibit of Nonadmitted Assets

EXTIGIT ISMIT EXTING OF MONDAMENT COOLS			
	1	2	3
	Current Year Total	Prior Year Total	Change in Total Nonadmitted Assets
	Nonadmitted Assets	Nonadmitted Assets	(Col. 2 – Col. 1)
2504. Other Assets	107	107	0
2597. Summary of remaining write-ins for Line 25 from Page 16	107	107	0



SUPPLEMENT FOR THE YEAR 2010 OF THE Envision Insurance Company MEDICARE PART D COVERAGE SUPPLEMENT

Net of Reinsurance (To Be Filed by March 1)

NAIC Group Code 00000 NAIC Company Code 12747

	Individual Co		Group Cov		5 Total	
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash	
Premiums Collected						
1.1 Standard Coverage						
1.11 With Reinsurance Coverage	55,089,538	ХХХ	908,482	XXX	55,998,020	
1.12 Without Reinsurance Coverage		ХХХ		XXX	0	
1.13 Risk-Corridor Payment Adjustments		ХХХ		XXX	0	
1.2 Supplemental Benefits		ХХХ		XXX	0	
Premiums Due and Uncollected-change						
2.1 Standard Coverage						
2.11 With Reinsurance Coverage	1,978,751	XXX		XXX	XXX	
2.12 Without Reinsurance Coverage					XXX	
2.2 Supplemental Benefits	II.				XXX	
Unearned Premium and Advance Premium-change						
3.1 Standard Coverage						
3.11 With Reinsurance Coverage		XXX		XXX	XXX	
3.12 Without Reinsurance Coverage			I .			
3.2 Supplemental Benefits.					XXX	
Risk-Corridor Payment Adjustments-change		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
4.1 Receivable	1 /1/	YYY		YYY	YYY	
4.2 Payable						
5. Earned Premiums						
5.1 Standard Coverage	57 069 200	VVV	000 402	VVV	VVV	
5.11 With Reinsurance Coverage						
5.12 Without Reinsurance Coverage						
5.13 Risk-Corridor Payment Adjustments						
5.2 Supplemental Benefits		XXX	000 400	XXX	XXX	
6. Total Premiums.	57,069,704	XXX	908,482	XXX	55,998,020	
7. Claims Paid						
7.1 Standard Coverage						
7.11 With Reinsurance Coverage			I .	XXX		
7.12 Without Reinsurance Coverage	I					
7.2 Supplemental Benefits.		XXX		XXX	0	
Claim Reserves and Liabilities-change						
8.1 Standard Coverage						
8.11 With Reinsurance Coverage	II.		106 , 166	XXX	XXX	
8.12 Without Reinsurance Coverage	l l			XXX	XXX	
8.2 Supplemental Benefits		XXX		XXX	XXX	
Health Care Receivables-change						
9.1 Standard Coverage						
9.11 With Reinsurance Coverage		ХХХ			XXX	
9.12 Without Reinsurance Coverage		ХХХ		XXX	XXX	
9.2 Supplemental Benefits		ХХХ		XXX	XXX	
10 Claims Incurred						
10.1 Standard Coverage						
10.11 With Reinsurance Coverage	48,985,819	ХХХ	992,504	XXX	XXX	
10.12 Without Reinsurance Coverage		ххх	0	XXX	XXX	
10.2 Supplemental Benefits.	0	XXX	0	XXX	XXX	
11. Total Claims	48,985,819	XXX	992,504	XXX	54,633,071	
12. Reinsurance Coverage and Low Income Cost Sharing			·			
12.1 Claims Paid – Net of Reimbursements Applied	XXX	77.011.243	XXX	1,269.993	78,281,236	
12.2 Reimbursements Received but Not Applied-change					0	
12.3 Reimbursements Receivable-change					XXX	
12.4 Health Care Receivables-change	ууу		ууу		XXX	
13. Aggregate Policy Reserves-change					XXX	
13. Aggregate Policy Reserves-change				i	(8,357,796	
14. Expenses Paid		XXX			XXXXXX	
		XXX	(203,020)	XXX		
16. Underwriting Gain/Loss.			` ` `		XXX (60 FE0 401	
17. Cash Flow Results	XXX	XXX	XXX	XXX	(68,558,491	

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 – Enrollment By Product Type for Health Business Only	17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18
Exhibit 3 – Health Care Receivables	19
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	20
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	21
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	22
Exhibit 7 – Part 1 – Summary of Transactions With Providers	23
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	23
Exhibit 8 – Furniture, Equipment and Supplies Owned	24
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	29
Five-Year Historical Data	28
General Interrogatories	26
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	25
Overflow Page For Write-ins	41
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17
Schedule DA –Verification Between Years	SI11
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI12
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI12
Schedule DB – Part C – Section 1	SI13
Schedule DB – Part C – Section 2	SI14
Schedule DB – Part D	E22
Schedule DB – Verification	SI15
Schedule DL – Part 1	E23
Schedule DL – Part 2	E24
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI16
Schedule S – Part 1 – Section 2	30
Schedule S – Part 2	31
Schedule S – Part 3 – Section 2	32
Schedule S – Part 4	33
Schedule S – Part 5	34
Schedule S – Part 6	35
Schedule T – Part 2 – Interstate Compact	37
Schedule T – Premiums and Other Considerations	36
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	38
Schedule Y - Part 2 – Summary of Insurer's Transactions With Any Affiliates	39
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Supplemental Exhibits and Schedules Interrogatories	40
Underwriting and Investment Exhibit – Part 1	8
Underwriting and Investment Exhibit – Part 2	9
Underwriting and Investment Exhibit – Part 2A	10
Underwriting and Investment Exhibit – Part 2B	11
Underwriting and Investment Exhibit – Part 2C	12
Underwriting and Investment Exhibit – Part 2D	13
Underwriting and Investment Exhibit – Part 3	14

